

DR-2 Disclosure Summary Page

DR-2

Dickinson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	1/7/2011 3:34:00 PM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,785.73
Schedule A: Cash Contributions Total	\$98.61
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,884.34
Schedule B: Expenditure Total	\$2,445.01
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,439.33

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Dickinson County Democratic Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	1/19/2011
County: Dickinson	Adjusted Due Date	
District: 0	Filed Date	1/7/2011 3:34:00 PM
Committee Code: 9060	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/16/2010	Check # 6223	Koepp, Sara 1212 11th St Milford, IA 51351	None	\$48.00	
Reimbursement for extra BBQ					
10/16/2010	Check # 6674	Wert, Donna 21334 Ash Street Monarch Cove Spirit Lake, IA 51360	None	\$50.00	
10/19/2010	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.30	
Interest Earned					
11/16/2010	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.17	
Interest Earned					
12/20/2010	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.14	
Interest Earned					

Total Regular Contributions	\$98.61
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$98.61

Schedule B: Expenditures

Sch-B

Dickinson County Democratic Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2011
County:	Dickinson	Adjusted Due Date	
District:	0	Filed Date	1/7/2011 3:34:00 PM
Committee Code:	9060	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/16/2010	Check # 838	Perry, Denny & Vicki 101 19th Street Spirit Lake, IA 51360	Office Supplies	\$77.06
Envelopes, ink, copies, misc office supplies				
10/20/2010	Check # Unitemized	American Legion 15th Street Spirit Lake, IA 51360	Miscellaneous or Unitemized	\$100.00
Rental for meeting				
10/20/2010	Check # 840	Dickinson County News 3000 18th Street Spirit Lake, IA 51360	Advertising	\$431.55
Election ads for Matt Campbell, Roxanne Conlin, Chet Culver and Francis Thicke				
10/25/2010	Check # Unitemized	Dickinson Co Ag Society 1602 15th St Spirit Lake, IA 51360	Miscellaneous or Unitemized	\$50.00
Rental for meeting				
10/26/2010	Check # 842	KUOO Radio Hwy 9, PO Box 528 Spirit Lake, IA 51360	Advertising	\$704.00
Election ads for Matt Campbell, Roxanne Conlin, Chet Culver and Francis Thicke				
11/1/2010	Check # 843	Lakes News Shopper -P.O. Box 192 1009 22nd St -Milford, IA 51351	Advertising	\$1,082.40
Election ads for Matt Campbell, Roxanne Conlin, Chet Culver and Francis Thicke				

Total Amount	\$2,445.01
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